

COMMUNITY UNIT SCHOOL DISTRICT NO. 205 TREASURER'S REPORT FEBRUARY 2018 PAYROLLS & MARCH 2018 BILLS
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PAYROLL

	<u>2/2 & 2/16/18</u>
Education	2,407,332.72
Building	31,370.37
Transportation	9,296.24
Tort	31,210.05
Area Vocational Center	22,133.97
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TOTAL PAYROLL	\$ 2,501,343.35
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BOARD PAID BENEFITS

	<u>2/2 & 2/16/18</u>
IMRF	55,839.97
FICA	30,927.40
Medicare	30,899.66
Insurance	210,441.10
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TOTAL IMRF, FICA & MEDICARE	\$ 328,108.13
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BOARD BILLS

	<u>3/12/18</u>
Education	310,698.34
Operation & Maintenance	177,871.30
Bond & Interest	-
Transportation	168,912.75
Capital Projects	-
Special Education Co-op	-
Tort	6,803.34
Area Vocational Center	6,592.25
Fire Prevention	-
Ryner Scholarship	696.44
Ryner Equipment	1,618.62
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TOTAL BOARD BILLS	\$ 673,193.04
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MANUAL CHECKS:

Education	9,379.68
Operation & Maintenance	1,632.72
Transportation	2,015.57
Tort	125.00
Area Vocational Center	1,042.12

